5204461/2021/OP SEC-TRB01

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

R&B Dept. - National Highways - Allocation of funds by MORTH under Original Repairs (Continue)(OR(C)) and OR(N) of NH for incurring expenditure on the Maintenance & Repairs during the Financial Year 2021-2022 - Release of LOC of Rs.1305.00 Lakhs as against MORTH allocation in relaxation of quarterly regulations - Administrative sanction - Accorded.

TRANSPORT, ROADS & BUILDINGS (ROADS-II) DEPARTMENT

G.O.Rt.No.340 Dated:10-11-2021.

Read the following:-

Ref:-1. From Under Secy. to Govt. of India, MoRTH, New Delhi, Lr. No.RW/G-23012/01/2021-W&A, Dt.05-04-2021

2. From the ENC (R&B) NH & CRF, Vijayawada, Lr. No. OR 2021-22/ Supdt./C1/EE/NH/2021, Dt:15-06-2021.

3.G.O. Rt. No.4065 Finance (FMU.TR&B) Department, Dt.29-08-2021.

ORDER:-

The MORTH, Govt. of India vide reference 1st read above, have conveyed sanction of funds for an amount of Rs.1305.00 lakhs towards incurring expenditure on the maintenance and repairs of National Highways under Original Repairs (Continue) [OR (C)] during the financial year 2021-2022. Through the reference 2nd read above, the Chief Engineer (R&B) NH & CRF, Vijayawada, has requested the Government to release letter of credit for Rs.1305.00 lakhs under Original Repairs (Continue) [OR (C)] during the financial year 2021-2022 in relaxation of quarterly regulations, as mentioned below:

(Rs. in lakhs)

GOI Lr. No. & Dt.	Amount sanctioned by GOI	9% of Agency charges	Eligible LOC for works portion	LOC to be Authorized now		Total LOC to be authorized in 2021-2022 under Original Repairs (Continue) [OR (C)]
				9% Agency charges	works	
1	2	3	4	5	6	7
Morth GOI Lr. No RW G-23012/01/2021 W@A (Section) Dt.05.04.2021	1305.00	117.45	1187.55	117.45	1187.55	1305.00

2) After careful examination of the matter, Government hereby accord Administrative sanction to release authorization for an amount of Rs.1305.00 lakhs including 9% Agency charges working out to Rs.117.45 Lakhs under Ordinary Repairs (Continue) [OR(C)] to National Highways during the financial year 2021-22.

3) The Chief Engineer (R&B) NH & CRF, Vijayawada, shall take necessary action accordingly.

4) This Order issues with the concurrence of the Finance U.O. No.FIN01- FMUOBES/29/2020-FMU-TR-B 1457492(1437826),dated:31-08-2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M T KRISHNA BABU
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer (R&B) NH & CRF, A.P., Vijayawada.
Copy to:-
The Director of Treasures & Accounts, A.P., Vijayawada.

(Contd....P2....

The Pay & Accounts Officer, A.P., Vijayawada.
The Finance (FMU-TR-B) Dept.
The P.S. to Minister (R&B).
The P.S. to Prl. Secy. to Govt., TR&B Dept.
SF/SC.

// FORWARDED::BY ORDER //

SECTION OFFICER